



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

March 30, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Term (Days)	Placement Date	Maturity Date	Amount (Millions)
Term Maturity #37 2/	15	03-15-2004	03-30-2004	\$ 8,007

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to www.fms.treas.gov/tip.



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**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF WITHDRAWAL FROM NOTE BALANCES
NOTICE OF TRANSFERS**

No transfers were issued today for C Banks.